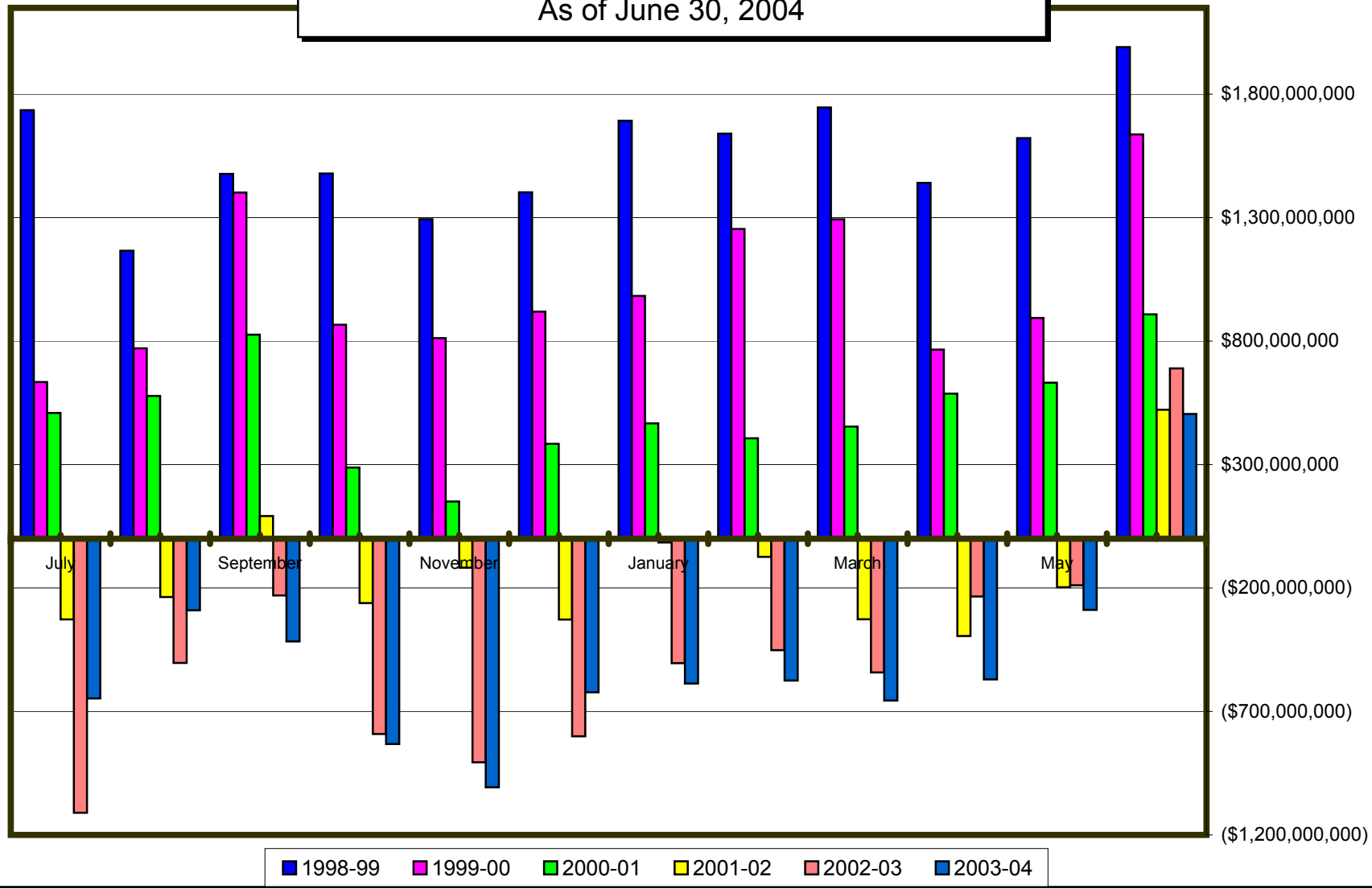


State of Indiana
General and Property Tax Replacement Fund Surplus
As of June 30, 2004

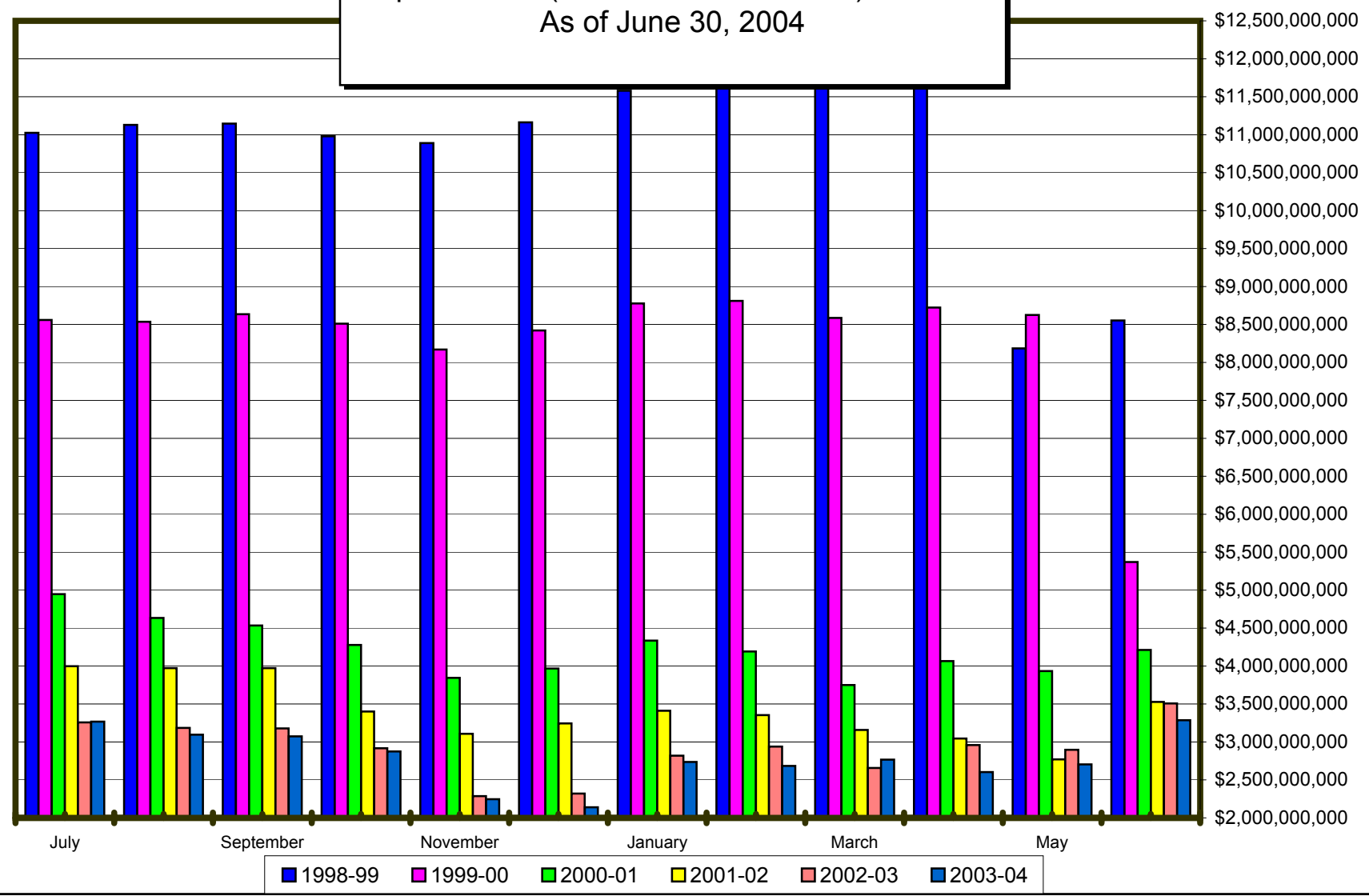


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-99	1999-2000	2000-2001
July	\$ 1,735,708,716	\$ 634,279,682	\$ 509,132,485
August	1,165,996,883	770,779,243	577,962,583
September	1,477,182,917	1,401,709,636	825,904,286
October	1,478,760,209	866,425,362	287,966,215
November	1,293,965,675	811,882,610	150,558,189
December	1,402,767,109	919,348,568	383,987,392
January	1,692,955,022	983,180,173	467,158,905
February	1,640,536,296	1,254,047,479	406,510,358
March	1,746,501,659	1,293,427,933	453,625,893
April	1,440,748,518	765,513,920	587,575,941
May	1,622,561,214	894,067,221	631,713,575
June	1,990,785,908	1,637,448,412	908,742,364
	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	(290,300,168)
September	91,730,113	(230,041,829)	(416,399,399)
October	(260,837,311)	(791,051,660)	(831,719,670)
November	(117,575,726)	(905,951,272)	(1,007,097,459)
December	(327,780,953)	(800,618,070)	(622,215,898)
January	(15,482,391)	(504,696,744)	(587,078,556)
February	(73,644,484)	(451,537,875)	(574,794,607)
March	(326,888,591)	(542,015,430)	(655,630,442)
April	(394,243,434)	(234,454,139)	(569,904,309)
May	(197,012,197)	(189,060,201)	(288,371,446)
June	522,005,889	689,706,126	505,221,865

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of June 30, 2004



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-1999	1999-2000	2000-2001
July	\$ 11,023,943,960	\$ 8,558,873,817	\$ 4,946,804,884
August	11,129,051,319	8,535,785,400	4,633,290,806
September	11,146,687,052	8,634,696,892	4,534,086,492
October	10,978,857,836	8,510,547,604	4,277,682,146
November	10,890,507,117	8,169,829,379	3,844,069,611
December	11,163,185,052	8,420,763,464	3,968,479,695
January	11,579,408,583	8,777,184,189	4,335,372,635
February	11,775,125,828	8,811,221,523	4,191,594,510
March	11,649,734,587	8,585,701,965	3,751,093,319
April	11,861,465,570	8,722,889,960	4,065,782,652
May	8,184,628,532	8,625,652,530	3,933,464,931
June	8,551,835,306	5,370,066,272	4,211,983,106
	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	3,095,799,268
September	3,973,395,217	3,178,022,480	3,073,769,787
October	3,401,257,545	2,917,313,435	2,874,495,936
November	3,107,261,349	2,286,382,894	2,246,653,553
December	3,244,048,482	2,319,574,263	2,140,590,086
January	3,411,000,664	2,819,666,213	2,737,130,563
February	3,353,469,346	2,938,497,702	2,683,942,173
March	3,158,705,381	2,657,092,052	2,767,553,052
April	3,045,987,235	2,959,337,770	2,602,968,166
May	2,770,148,801	2,897,322,897	2,704,873,438
June	3,528,169,052	3,507,247,339	3,286,833,055

General and Property Tax Replacement Fund Surplus
June 30, 2004
Prepared by Auditor of State Connie Nass' office

	June 30, 2004 fy 2003/2004	May 31, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001	June 30, 2000 fy 1999/2000
3 CONTROL FUND BALANCE UNDESIGNATED	(181,623,559)	(130,999,216)	(147,459,019)	114,036,512	(9,582,156,820)	(9,445,859,910)
3 CONTROL BUDGETARY FUND BALANCE	1,890,929,878	1,831,540,567	1,627,676,109	853,792,948	8,758,269,749	8,120,111,773
ESTIMATED REVENUE	7,156,600,000	7,156,600,000	7,582,200,000	7,882,400,000	8,087,900,000	7,845,236,800
3 CONTROL REVENUE	(9,192,683,113)	(6,441,193,572)	(9,160,825,073)	(9,256,263,143)	(7,446,363,004)	(7,574,661,569)
3 CONTROL APPROPRIATION BALANCE	(67,327,193)	(41,096,167)	(343,156,552)	(517,351,325)	(101,277,877)	(42,563,841)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(8,980,202,685)	(8,947,044,399)	(8,866,719,557)	(8,218,841,623)	(8,656,991,872)	(8,077,547,932)
3 CONTROL CURRENT EXPEND.	9,117,190,523	8,352,157,802	8,848,909,989	8,854,896,805	8,618,029,680	8,028,972,690
3 CONTROL PRIOR EXPEND.	6,954,583	6,910,246	7,384,438	12,105,803	21,912,035	21,950,249
3 CONTROL CURRENT ENCUMB.	6,937,634	6,307,200	7,835,615	7,397,864	13,121,032	23,084,655
3 CONTROL PRIOR ENCUMB.	2,523,933	2,597,814	2,589,515	2,826,160	3,929,125	3,540,338
TOTAL TIMES (-1)	240,700,000	(1,795,780,275)	441,564,535	265,000,000	283,627,951	1,097,736,747
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 *	-	-	-	-	-
PLUS FUND 6070 CASH	-	1,250,265,930	-	-	-	-
SUB TOTAL	290,700,000	(545,514,345)	441,564,535	265,000,000	283,627,951	1,097,736,747
LESS RESERVE FOR TUITION SUPPORT	(290,500,000)	(305,000,000)	(305,000,000)	(265,000,000)	(265,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	200,000	(850,514,345)	136,564,535	-	18,627,951	832,736,747
RAINY DAY FUND (CENTER 1000 130480) CASH	(37,717,078)	1,008,322	8,414,856	(242,066,805)	(9,213,028)	36,288,521
INVESTMENTS	252,238,942	256,134,577	239,726,735	499,072,694	534,327,441	503,423,144
LOANS	27,640,402	28,240,402	30,368,211	12,241,652	894,811	551,906
TOTAL RAINY DAY ASSETS	242,162,267	285,383,301	278,509,803	269,247,541	526,009,224	540,263,572
CALCULATED SURPLUS BALANCE	200,000	(850,514,345)	136,564,535	-	18,627,951	832,736,747
RESERVE FOR TUITION SUPPORT	290,500,000	305,000,000	305,000,000	265,000,000	265,000,000	265,000,000
TOTAL RAINY DAY ASSETS	242,162,267	285,383,301	278,509,803	269,247,541	526,009,224	540,263,572
LESS RAINY DAY LOANS	(27,640,402)	(28,240,402)	(30,368,211)	(12,241,652)	(894,811)	(551,906)
MEDICAID RESERVE	-	-	-	-	100,000,000	-
TOTAL GENERAL FUND "SURPLUS"	505,221,865	(288,371,446)	689,706,126	522,005,889	908,742,364	1,637,448,412

* In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana.
This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

Funds Used in Calculating Surplus, June 30, 2004

Fund	Description	Cash	Investments	Total
1000	General Fund	259,899,292.38	252,238,942.44	512,138,234.82
6070	Property Tax Replacement Fund	-	-	-
	Total	259,899,292.38	252,238,942.44	512,138,234.82

Fund Categories Not Used in Calculating Surplus, June 30, 2004

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	421,851,843	118,573,114	540,424,957
TOTAL SPECIAL REVENUE FUNDS	1,163,782,731	599,173,233	1,762,955,964
TOTAL CAPITAL FUNDS	86,671,640	5,987,902	92,659,542
TOTAL PERMANENT FUNDS	28,149,043	172,544,156	200,693,199
TOTAL ENTERPRISE FUNDS	(5,431,907)	0	(5,431,907)
TOTAL INTERNAL SERVICE FUNDS	26,215,877	0	26,215,877
TOTAL AGENCY FUNDS	95,004,210	0	95,004,210
TOTAL PENSION TRUST FUNDS	12,943,556	0	12,943,556
TOTAL PRIVATE PURPOSE TRUST FUNDS	35,141,336	14,088,086	49,229,422
GRAND TOTAL ALL FUNDS	<u>1,864,328,329</u>	<u>910,366,491</u>	<u>2,774,694,821</u>

Other Funds Not Used in Calculating Surplus, June 30, 2004

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	421,851,843.46	118,573,113.89	540,424,957.35
	TOTAL GENERAL FUND	<u>421,851,843.46</u>	<u>118,573,113.89</u>	<u>540,424,957.35</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	196,525.30	-	196,525.30
2070	EMPLOYMENT & TRAINING FUND	13,382,590.21	-	13,382,590.21
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,196,853.18	-	1,196,853.18
2100	COUNTY WELFARE ADMINISTRATION	378,986.60	-	378,986.60
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	402,110.33	-	402,110.33
2130	STATEWIDE LIBRARY CARD FD	235,021.54	70,000.00	305,021.54
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	213,037.27	-	213,037.27
2160	CHILD CARE PROJECT FUND	249,338.77	-	249,338.77
2170	NEWBORN SCREENING FUND	2,146,364.70	-	2,146,364.70
2180	ENTERPRIZE ZONE FUND	2,470,974.86	-	2,470,974.86
2190	IND MEDICAL & NURSING GRANT FD	280,122.79	-	280,122.79
2200	STATE POLICE TRAINING FUND	567,329.71	-	567,329.71
2210	RECOVERY REAL ESTATE FUND	3,752.09	449,999.99	453,752.08
2220	RECOVERY PLUMBERS FUND	17,194.89	350,000.00	367,194.89
2230	RECOVERY AUCTIONEER FUND	2,046.59	375,000.00	377,046.59
2240	ALCOHOL & DRUG COUNTERMEASURE	838,605.76	-	838,605.76
2250	IMPACT	(644,868.69)	-	(644,868.69)
2260	ODOMETER FUND	1,246,936.72	-	1,246,936.72
2270	MOTOR CARRIER REGULATION	2,328,860.77	-	2,328,860.77
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	989,135.26	-	989,135.26
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	238,234.57	-	238,234.57
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	827,424.05	-	827,424.05
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,608,317.21	-	1,608,317.21
2360	CORRECTIONS DRUG ABUSE	1,283,730.91	-	1,283,730.91
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,229,361.81	-	1,229,361.81
2390	PUBLIC DEFENSE	1,209,557.44	-	1,209,557.44
2400	MEDICAL ASSISTANCE TO WARDS	429,335.53	-	429,335.53
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	71,217.62	-	71,217.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	62,623.49	-	62,623.49
2450	FREEDOM OF CHOICE	1,911,743.55	-	1,911,743.55
2460	HIGHER EDUCATION	4,635,862.12	-	4,635,862.12
2470	HOOSIER SCHOLAR	119,053.00	-	119,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	21,760.45	-	21,760.45
2490	SCHOLARSHIP FUND	89,418.25	-	89,418.25
2500	INDIANA HORSE RACING COMMISSION	3,043,790.56	-	3,043,790.56
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	4,016,651.29	-	4,016,651.29
2540	STATE DRUG FREE COMMUNITIES	503,941.23	-	503,941.23

Other Funds Not Used in Calculating Surplus, June 30, 2004

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	191,869.37	-	191,869.37
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	247,855.00	-	247,855.00
2580	RECYCLING PROMOTION ASSISTANCE	8,657,934.43	-	8,657,934.43
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	639.93	-	639.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	717,529.54	-	717,529.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	510,058.61	-	510,058.61
2630	DEER RESEARCH & MANAGEMENT FUND	169,016.57	-	169,016.57
2640	WASTE TIRE MANAGEMENT	4,049,920.58	-	4,049,920.58
2650	CHARITY GAMING ENFORCEMENT FUND	4,649,683.41	-	4,649,683.41
2660	EMPLOYMENT OF YOUTH FUND	400,325.73	-	400,325.73
2670	PRENEED CONSUMER PROTECTION FD	1,542,358.13	-	1,542,358.13
2680	VOLUNTARY CLEAN-UP FUND	771,202.45	-	771,202.45
2690	21ST CENTURY SCHOLARS FUND	4,917,383.85	-	4,917,383.85
2700	CHILD CARE FUND	295,979.51	-	295,979.51
2710	LAKE ENHANCEMENT FUND	3,331,973.42	-	3,331,973.42
2720	CORONERS' TRNG & CONTINUING EDU	500,221.55	-	500,221.55
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	40,164.18	12,754,560.00	12,794,724.18
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,709.60)	-	(1,044,709.60)
2780	INDIANA SAFE SCHOOLS FUND	2,226,786.35	-	2,226,786.35
2800	DEPARTMENT OF INSURANCE	1,754,881.07	-	1,754,881.07
2810	FINANCIAL RESP COMPLIANCE VERIFICATIOI	3,163,278.74	-	3,163,278.74
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	4,371,096.21	-	4,371,096.21
2840	VOLUNTARY COMPLIANCE	(803,693.02)	-	(803,693.02)
2850	STATE GAMING FUND	15,580,048.40	-	15,580,048.40
2860	INTGR. PUB SAFE COMMUNICATIONS	8,181,942.06	-	8,181,942.06
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	44,615,751.27	-	44,615,751.27
3010	MOTOR VEHICLE HIGHWAY	(8,903,529.05)	-	(8,903,529.05)
3020	CONS OFFICER FISH & WILDLIFE	83,953.88	-	83,953.88
3030	LAND & WATER RESOURCES FUND	529,014.58	-	529,014.58
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	294,778.41	-	294,778.41
3080	STATE BUILDING COMMISSIONER	3,426,264.14	-	3,426,264.14
3090	EXCISE TAX, SPECIAL EDUCATION	(1,482,516.65)	-	(1,482,516.65)
3100	BAIL BOND RECEIPTS INSURANCE	698,012.18	1,000,000.00	1,698,012.18
3110	FIRE MARSHALL			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	630,031.78	-	630,031.78
3130	ACCIDENT REPORT	1,143,860.80	-	1,143,860.80
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(790,328.77)	-	(790,328.77)
3160	CIGARETTE TAX	(236,631.42)	-	(236,631.42)
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,676,791.81	-	1,676,791.81
3190	FRAUD CONTROL UNITS	1,660,871.31	-	1,660,871.31
3200	PUBLIC UTILITY, PSC	701,108.78	-	701,108.78
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	1,305,078.01	-	1,305,078.01
3240	ENVIRONMENTAL MANAGEMENT FUND	16,555,917.96	-	16,555,917.96
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	835,012.50	-	835,012.50
3300	LAW ENFORCEMENT ADADEMY TNG	889,983.77	-	889,983.77
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	1,039,755.69	-	1,039,755.69

Other Funds Not Used in Calculating Surplus, June 30, 2004

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	2,384,126.11	13,451,883.75	15,836,009.86
3340	FINANCIAL INSTITUTIONS	3,386,263.78	-	3,386,263.78
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND MEMORIALS	1.46	-	1.46
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	535.76	-	535.76
3400	WATER RESOURCES DEVELOPMENT FD	1,314,338.64	-	1,314,338.64
3410	SNOWMOBILE LICENSE	753,236.02	-	753,236.02
3420	FISH AND WILDLIFE	7,470,514.66	995,765.00	8,466,279.66
3430	FORESTRY DIVISION	2,136,831.79	-	2,136,831.79
3440	RESERVOIRS	180,190.00	-	180,190.00
3450	ABANDONED MINE LANDS	1,441,847.55	4,819,317.24	6,261,164.79
3460	ABANDONED VEHICLES	37,964.23	-	37,964.23
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	221,178.45	8,126,618.67	8,347,797.12
3490	EMBALMERS EDUCATION	13,284.52	-	13,284.52
3500	WELFARE-STATE & FEDERAL ASSIST	53,429,550.41	2,989,307.50	56,418,857.91
3510	TITLE 4D OASI ACT	27,553,508.79	-	27,553,508.79
3520	TITLE 20	5,093,981.34	-	5,093,981.34
3530	PUBLIC WELFARE-MEDICAID ASSIST	(23,076,243.07)	-	(23,076,243.07)
3540	TITLE 19 CERTIFICATION/MMIS	9,715.94	-	9,715.94
3550	WELFARE-MEDICAID ADMINISTRATION	3,957,633.87	-	3,957,633.87
3560	WELFARE-WORK INCENTIVE	15,484,951.26	-	15,484,951.26
3570	WELFARE-DAY CARE	8,355,343.18	-	8,355,343.18
3580	LABOR SAFETY EDUCATION	1,766,070.27	-	1,766,070.27
3590	MOTOR VEHICLE COMMISSION	18,250,640.31	-	18,250,640.31
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	36,983,140.24	-	36,983,140.24
3620	MATERNAL CHILD HEALTH SERVICES	(190,900.82)	-	(190,900.82)
3630	WELFARE, CHILD SERVICE	316,549.35	-	316,549.35
3640	WELFARE, CUBAN REFUGEES	(159.04)	-	(159.04)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(634,514.54)	-	(634,514.54)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	(1,080,401.69)	-	(1,080,401.69)
3730	BLIND-AGENCY FOR BLIND	(32,070.81)	-	(32,070.81)
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	1,016.35	-	1,016.35
3760	DISABILITY DETERMINATION DIV	(805,219.54)	-	(805,219.54)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(44,463.81)	-	(44,463.81)
3790	LIBRARY EXTENSION SERVICE	(6,475.98)	-	(6,475.98)
3880	BUILD INDIANA FUND	20,210,713.27	-	20,210,713.27
3890	MENTAL INSTITUTIONS	59,060,002.03	-	59,060,002.03
3900	CORRECTION DEPARTMENT-TITLE 20	(2,922,077.58)	-	(2,922,077.58)
3920	INDIANA HERITAGE TRUST FUND	2,971,826.47	7,483,173.98	10,455,000.45
3940	GASOLINE AND SPECIAL FUEL TAX	2,795,608.49	-	2,795,608.49
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FUND	58,270,083.03	-	58,270,083.03
3980	CIGARETTE TAX	3,174,711.41	-	3,174,711.41
3990	CMIA-90 REFUNDS FUND	1,563,028.79	-	1,563,028.79
4000	STATE HIGHWAY DEPARTMENT	270,300,319.78	3,481,325.00	273,781,644.78
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, June 30, 2004

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	62,658,435.51	-	62,658,435.51
4600	DEPT OF TRANSPORTATION ADMIN	3,949,200.25	-	3,949,200.25
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	578.42	-	578.42
4640	CROSSROADS 2000	18,633,386.13	-	18,633,386.13
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	-	100,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	***FUND NAME MISSING***	26,817,115.81	-	26,817,115.81
4900	PUBLIC MASS TRANSPORTATION FUND	19,386,765.51	-	19,386,765.51
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(5,553.29)	-	(5,553.29)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	84,065.14	-	84,065.14
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	609,062.04	-	609,062.04
5250	FOOD SERVICE-SPECIAL	105,476.23	-	105,476.23
5260	COMMODITY DISTRIBUTION SALVAGE	1,002,138.82	-	1,002,138.82
5290	SURPLUS PROPERTY REVOLVING FUND	12,370.34	-	12,370.34
5350	BOARD OF HEALTH FUND	75,557.51	-	75,557.51
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	135,919,945.30	252,789,027.62	388,708,972.92
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	27,914,905.22	11,939,916.67	39,854,821.89
6040	STANDARBRED HORSE FUND	931,332.73	-	931,332.73
6060	PERSONALIZED LICENSE PLATE FUND	52,391.63	-	52,391.63
6070	PROPERTY TAX REPLACEMENT FUND	-	-	-
6090	RESTRICTED DONATIONS	11,461.05	-	11,461.05
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.32	-	0.32
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,914.08	-	140,914.08
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,213,430.15	14,847,270.57	16,060,700.72
6140	BLIND-AGENCY FOR BLIND, DONATIO	453,475.60	565,000.00	1,018,475.60
6150	IND ED LOAN REPAYMENT ASST FUND	198,145.91	-	198,145.91
6160	COMMERCE DEPARTMENT	12,100.69	325,000.00	337,100.69
6170	PRIMETIME PROGRAM FUND	715,375.33	-	715,375.33
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	1,983,698.99	-	1,983,698.99
6200	STUDENT LOAN PROGRAM FUND	947,436.56	6,476,668.61	7,424,105.17
6210	STATE MOTOR VEHICLE TECH FUND	4,856,459.39	-	4,856,459.39
6220	NATURAL HERITAGE RD 14-4-5.1-3	116,316.01	-	116,316.01
6230	RESIDUAL ASBESTOS INJURY FD	21,421.12	675,000.00	696,421.12
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	6,842,804.71	-	6,842,804.71
6270	FAM VIOL & VICTIM ASST 4-23	742,831.68	-	742,831.68
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	1,545,383.40	6,982,305.56	8,527,688.96
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	694,582.06	5,977,212.64	6,671,794.70
6320	EMERGENCY PLANNING	667,239.02	-	667,239.02
6330	TOBACCO SETTLEMENT FUND	48,093,299.51	189,973,050.00	238,066,349.51
6340	CONSERVATION OFFICERS TRAINING	22,658.45	-	22,658.45
6360	H.A.P. COMMUNITY SERVICES AGEN	2,607,125.11	-	2,607,125.11
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	14,333.16	2,340,979.72	2,355,312.88
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6610	COMMUTER RAIL SERVICE FUND	6,877,894.56	-	6,877,894.56

Other Funds Not Used in Calculating Surplus, June 30, 2004

FUND	FUND NAME	Cash	Investments	Total
6640	SHORELINE ENVIRONMENT TRUST FUND			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	978,485.51	22,975,108.33	23,953,593.84
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	141,171.50	-	141,171.50
6750	EMPLOYMENT SECURITY, SPECIAL	19,433,093.64	-	19,433,093.64
6810	INDIANA RETIREMENT HOME GUARANT	39,094.15	2,694,117.55	2,733,211.70
6820	ASBETOS TRUST FUND	14,748.55	672,991.88	687,740.43
6830	PETROLEUM TRUST FUND	(15,556.27)	3,637,083.06	3,621,526.79
6850	UPST EXCESS LIABILITY FUND	7,009,120.30	19,955,550.00	26,964,670.30
6860	LEAD TRUST FUND	109,540.04	-	109,540.04
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,163,782,730.89</u>	<u>599,173,233.34</u>	<u>1,762,955,964.23</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(480,018.95)	-	(480,018.95)
2880	COMMUNIC SYS INFRASTRUCTURE FUND			-
3260	STATE POLICE BUILDING COMMISS	13,569,182.63	-	13,569,182.63
3290	LAW ENFORCEMENT ACADEMY BLDG	2,025,172.04	-	2,025,172.04
3800	CONSTRUCTION POST WAR	55,297,261.87	-	55,297,261.87
3910	S & S CHILDREN HOME-CONSTRUCT	724,477.52	-	724,477.52
3950	CONSTRUCTION SOLDIERS HOME	15,250,611.89	-	15,250,611.89
6050	ECONOMIC DEVELOP PARTNERSHIP FUND			-
6350	INTERSTATE BRIDGE	284,953.09	5,987,901.67	6,272,854.76
TOTAL CAPITAL FUNDS		<u>86,671,640.09</u>	<u>5,987,901.67</u>	<u>92,659,541.76</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(242.89)	340,000.00	339,757.11
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	25,075,492.33	171,418,856.43	196,494,348.76
6670	INDIANA UNIV ENDOWMENT, PRINCIP	12,401.47	785,300.00	797,701.47
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,169,298.20	-	1,169,298.20
TOTAL PERMANENT FUNDS		<u>28,149,042.79</u>	<u>172,544,156.43</u>	<u>200,693,199.22</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,690,944.00	-	4,690,944.00
5370	WABASH MEMORIAL BRIDGE			-
6540	STATE MUSEUM DEVELOPMENT FUND	223,567.37	-	223,567.37
6720	EMPLOYMENT SECURITY, UNEMPL. CO	142,856.13	-	142,856.13
6730	EMPLOYMENT SECURITY REFUND	132,753.43	-	132,753.43
6740	EMPLOYMENT SECURITY, BENEFITS	(10,302,964.24)	-	(10,302,964.24)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(233,365.71)	-	(233,365.71)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(85,697.67)	-	(85,697.67)
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(5,431,906.69)</u>	<u>-</u>	<u>(5,431,906.69)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	1,207,554.64	-	1,207,554.64
5150	INSTITUTIONAL INDUSTRIES	2,479,143.76	-	2,479,143.76
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	22,529,176.71	-	22,529,176.71

Other Funds Not Used in Calculating Surplus, June 30, 2004

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>26,215,876.99</u>	<u>-</u>	<u>26,215,876.99</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,967,851.11	-	8,967,851.11
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	-
7010	PAYROLL	243,265.84	-	243,265.84
7020	PAYROLL INSURANCE	80,632,797.77	-	80,632,797.77
9000	DISTRIBUTION	5,160,294.92	-	5,160,294.92
TOTAL AGENCY FUNDS		<u>95,004,209.64</u>	<u>-</u>	<u>95,004,209.64</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	1,274,331.96	-	1,274,331.96
6520	RETIREMENT, PUBLIC EMPLOYEES	9,479,382.12	-	9,479,382.12
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	63,898.43	-	63,898.43
6560	RETIREMENT, EXCISE POL & CONSER	84,389.00	-	84,389.00
6580	FIREFIGHTERS PEN/DISABILITY	1,362,101.63	-	1,362,101.63
6590	PENSION RELIEF FUND	1,464,076.97	-	1,464,076.97
6600	STATE POLICE RETIREMENT PENSION	(840,647.19)	-	(840,647.19)
6840	SPECIAL DEATH BENEFIT FUND	56,023.33	-	56,023.33
TOTAL PENSION TRUST FUNDS		<u>12,943,556.25</u>	<u>-</u>	<u>12,943,556.25</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,137,956.39	1,000,000.00	3,137,956.39
6420	ABANDONED PROPERTY	19,641,258.10	-	19,641,258.10
6450	UNCLAIMED FUNDS & ESCHEATED EST	882,671.84	-	882,671.84
6990	PRIVATE PURPOSE TRUST	12,479,449.48	13,088,086.09	25,567,535.57
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>35,141,335.81</u>	<u>14,088,086.09</u>	<u>49,229,421.90</u>
GRAND TOTAL ALL FUNDS		<u>1,864,328,329.23</u>	<u>910,366,491.42</u>	<u>2,774,694,820.65</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JUNE 30, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	681,751,136	868,745,029	514,143,071
TOTAL SPECIAL REVENUE FUNDS	1,163,782,731	1,177,215,639	1,147,771,095
TOTAL CAPITAL FUNDS	86,671,640	79,410,002	70,406,183
TOTAL PERMANENT FUNDS	28,149,043	35,633,025	19,925,942
TOTAL ENTERPRISE FUNDS	(5,431,907)	1,305,229	(8,123,996)
TOTAL INTERNAL SERVICE FUNDS	26,215,877	28,400,837	32,444,881
TOTAL AGENCY FUNDS	95,004,210	76,642,371	55,419,409
TOTAL PENSION TRUST FUNDS	12,943,556	18,315,923	16,814,391
TOTAL PRIVATE PURPOSE TRUST FUNDS	35,141,336	18,534,016	25,375,591
GRAND TOTAL ALL FUNDS	<u>2,124,227,622</u>	<u>2,304,202,071</u>	<u>1,874,176,566</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JUNE 30, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	11,617,326,786	12,184,638,390	13,068,998,760
TOTAL SPECIAL REVENUE FUNDS	19,288,787,780	17,572,120,405	18,475,663,767
TOTAL CAPITAL FUNDS	57,224,071	49,264,421	66,523,541
TOTAL PERMANENT FUNDS	1,064,334,737	618,455,310	650,141,296
TOTAL ENTERPRISE FUNDS	1,301,575,837	1,227,636,132	1,049,073,188
TOTAL INTERNAL SERVICE FUNDS	161,126,246	161,022,487	162,172,688
TOTAL AGENCY FUNDS	8,360,882,411	7,122,556,904	6,902,508,833
TOTAL PENSION TRUST FUNDS	610,822,224	912,852,860	997,385,298
TOTAL PRIVATE PURPOSE TRUST FUNDS	209,229,128	149,293,394	153,585,584
GRAND TOTAL ALL FUNDS	<u>42,671,309,219</u>	<u>39,997,840,303</u>	<u>41,526,052,956</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JUNE 30, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	11,856,381,159	11,882,905,066	13,574,165,417
TOTAL SPECIAL REVENUE FUNDS	19,286,370,950	17,479,569,035	18,087,141,193
TOTAL CAPITAL FUNDS	47,618,061	40,852,288	63,504,910
TOTAL PERMANENT FUNDS	1,071,818,720	602,748,227	686,116,255
TOTAL ENTERPRISE FUNDS	1,308,218,902	1,218,206,908	1,050,367,588
TOTAL INTERNAL SERVICE FUNDS	179,129,863	174,389,536	203,862,426
TOTAL AGENCY FUNDS	8,334,192,957	7,101,333,942	6,889,016,909
TOTAL PENSION TRUST FUNDS	616,194,590	911,361,328	994,145,115
TOTAL PRIVATE PURPOSE TRUST FUNDS	192,622,358	156,134,968	146,222,675
GRAND TOTAL ALL FUNDS	<u>42,892,547,561</u>	<u>39,567,501,298</u>	<u>41,694,542,488</u>

CASH BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	681,751,135.84	868,745,028.68	514,143,070.87
	TOTAL GENERAL FUND	<u>681,751,135.84</u>	<u>868,745,028.68</u>	<u>514,143,070.87</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	422,439.49	533,408.21
2040	TOURISM MARKETING FUND	-	1,652.81	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	-	-	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	196,525.30	186,053.93	172,423.93
2070	EMPLOYMENT & TRAINING FUND	13,382,590.21	11,270,825.86	10,949,325.61
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,196,853.18	824,011.22	410,900.07
2100	COUNTY WELFARE ADMINISTRATION	378,986.60	(6,959,584.52)	(4,108,409.99)
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	402,110.33	375,259.47	296,302.57
2130	STATEWIDE LIBRARY CARD FD	235,021.54	77,099.02	182,290.62
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	213,037.27	88,661.02	89,581.71
2160	CHILD CARE PROJECT FUND	249,338.77	139,776.45	66,355.03
2170	NEWBORN SCREENING FUND	2,146,364.70	1,483,440.46	946,528.46
2180	ENTERPRIZE ZONE FUND	2,470,974.86	2,102,795.40	1,959,422.00
2190	IND MEDICAL & NURSING GRANT FD	280,122.79	324,980.39	225,118.39
2200	STATE POLICE TRAINING FUND	567,329.71	486,314.56	238,698.00
2210	RECOVERY REAL ESTATE FUND	3,752.09	2,011.73	16,717.34
2220	RECOVERY PLUMBERS FUND	17,194.89	186,359.50	166,809.28
2230	RECOVERY AUCTIONEER FUND	2,046.59	148,142.62	142,595.71
2240	ALCOHOL & DRUG COUNTERMEASURE	838,605.76	466,689.16	588,426.82
2250	IMPACT	(644,868.69)	(253,822.21)	(503,151.01)
2260	ODOMETER FUND	1,246,936.72	1,095,314.27	2,536,351.59
2270	MOTOR CARRIER REGULATION	2,328,860.77	1,203,084.57	761,487.65
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	989,135.26	806,671.47	891,811.48
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	238,234.57	93,339.51	100,955.11
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	827,424.05	(64,654.32)	834,127.70
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,608,317.21	1,396,615.01	1,347,384.31
2360	CORRECTIONS DRUG ABUSE	1,283,730.91	1,273,921.32	1,220,129.91
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,229,361.81	1,148,733.43	1,048,619.08
2390	PUBLIC DEFENSE	1,209,557.44	1,173,647.61	(4,708.67)
2400	MEDICAL ASSISTANCE TO WARDS	429,335.53	126,481.14	1,092,322.04
2420	RADON GAS TRUST	71,217.62	60,117.62	56,347.05
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	62,623.49	63,960.10	64,561.97
2450	FREEDOM OF CHOICE	1,911,743.55	3,083,432.55	2,391,029.05
2460	HIGHER EDUCATION	4,635,862.12	6,079,138.38	16,515,021.57
2470	HOOSIER SCHOLAR	119,053.00	108,303.00	57,803.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	21,760.45	20,525.95	18,528.45
2490	SCHOLARSHIP FUND	89,418.25	40,517.51	105,771.12
2500	INDIANA HORSE RACING COMMISSION	3,043,790.56	4,098,339.72	7,489,079.99
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	4,016,651.29	3,702,113.29	3,537,461.79

CASH BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	503,941.23	1,236,529.68	623,584.12
2550	BIRTH PROBLEMS REGISTRY	191,869.37	151,660.43	109,923.65
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	247,855.00	126,075.96	129,001.71
2580	RECYCLING PROMOTION ASSISTANCE	8,657,934.43	6,524,656.71	7,250,243.49
2590	MUNCICIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	639.93	10,877.99	13,069.19
2610	WORKERS COMP SUPPLEMENTAL ADMIN	717,529.54	644,842.54	497,092.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	510,058.61	236,036.08	200,064.08
2630	DEER RESEARCH & MANAGEMENT FUND	169,016.57	309,775.44	510,657.85
2640	WASTE TIRE MANAGEMENT	4,049,920.58	2,524,592.03	2,030,491.13
2650	CHARITY GAMING ENFORCEMENT FUND	4,649,683.41	3,825,183.99	3,309,611.74
2660	EMPLOYMENT OF YOUTH FUND	400,325.73	386,663.47	290,939.79
2670	PRENEED CONSUMER PROTECTION FD	1,542,358.13	1,333,156.86	1,053,583.96
2680	VOLUNTARY CLEAN-UP FUND	771,202.45	934,654.04	650,602.55
2690	21ST CENTURY SCHOLARS FUND	4,917,383.85	1,988,807.15	2,314,767.59
2700	CHILD CARE FUND	295,979.51	264,743.04	257,130.57
2710	LAKE ENHANCEMENT FUND	3,331,973.42	2,759,305.57	2,863,992.37
2720	CORONERS' TRNG & CONTINUING EDU	500,221.55	485,354.26	615,591.27
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	40,164.18	4,585,853.36	14,575,213.13
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,709.60)	(1,044,966.50)	(1,044,980.50)
2780	INDIANA SAFE SCHOOLS FUND	2,226,786.35	1,424,463.65	1,343,595.13
2800	DEPARTMENT OF INSURANCE	1,754,881.07	2,386,629.44	3,037,555.87
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	3,163,278.74	4,144,172.11	17,220,801.90
2820	CIVIL WAR FLAGS	(2,000.00)	791.06	29,138.69
2830	ENVIRONMENTAL MNGT PERMIT OPER	4,371,096.21	5,666,543.69	8,393,416.07
2840	VOLUNTARY COMPLIANCE	(803,693.02)	(1,062,255.46)	(922,528.61)
2850	STATE GAMING FUND	15,580,048.40	61,717,931.77	30,409,404.23
2860	INTGR. PUB SAFE COMMUNICATIONS	8,181,942.06	16,008,027.43	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	44,615,751.27	22,125,049.49	29,089,024.50
3010	MOTOR VEHICLE HIGHWAY	(8,903,529.05)	(5,501,231.48)	4,946,738.44
3020	CONS OFFICER FISH & WILDLIFE	83,953.88	68,464.40	46,340.78
3030	LAND & WATER RESOURCES FUND	529,014.58	466,092.54	466,454.34
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	294,778.41	872,392.93	1,892,394.17
3080	STATE BUILDING COMMISSIONER	3,426,264.14	1,716,089.06	1,753,872.90
3090	EXCISE TAX, SPECIAL EDUCATION	(1,482,516.65)	(1,158,224.48)	(889,035.27)
3100	BAIL BOND RECEIPTS INSURANCE	698,012.18	753,192.04	1,491,954.06
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	630,031.78	612,785.89	299,629.28
3130	ACCIDENT REPORT	1,143,860.80	1,047,674.64	1,036,975.64
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(790,328.77)	(855,991.15)	(954,838.99)
3160	CIGARETTE TAX	(236,631.42)	1,936,517.87	2,906,401.87
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,676,791.81	2,121,093.47	1,327,142.88
3190	FRAUD CONTROL UNITS	1,660,871.31	2,050,349.12	2,071,049.14
3200	PUBLIC UTILITY, PSC	701,108.78	2,128,959.39	2,636,066.70
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	1,305,078.01	1,546,725.95	2,014,845.50
3240	ENVIRONMENTAL MANAGEMENT FUND	16,555,917.96	17,361,854.36	17,401,201.02
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	835,012.50	(338,828.47)	304,768.81

CASH BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	889,983.77	945,695.72	1,571,250.78
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,039,755.69	581,027.32	515,001.91
3330	LIFETIME HUNTING/FISHING LICENS	2,384,126.11	4,829,455.22	2,705,975.83
3340	FINANCIAL INSTITUTIONS	3,386,263.78	3,446,138.11	2,755,127.27
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND MEMORIALS	1.46	2,001,332.68	2,171,032.38
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	535.76	508.82	405.82
3400	WATER RESOURCES DEVELOPMENT FD	1,314,338.64	1,501,814.46	1,254,653.94
3410	SNOWMOBILE LICENSE	753,236.02	600,659.26	515,227.16
3420	FISH AND WILDLIFE	7,470,514.66	6,273,127.58	1,933,716.20
3430	FORESTRY DIVISION	2,136,831.79	1,468,393.75	3,712,628.87
3440	RESERVOIRS	180,190.00	264,779.98	1,652,280.94
3450	ABANDONED MINE LANDS	1,441,847.55	1,864,561.82	2,209,324.59
3460	ABANDONED VEHICLES	37,964.23	37,964.23	37,964.23
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	221,178.45	1,225,245.18	71,246.76
3490	EMBALMERS EDUCATION	13,284.52	16,410.52	8,654.36
3500	WELFARE-STATE & FEDERAL ASSIST	53,429,550.41	47,477,728.97	45,985,862.04
3510	TITLE 4D OASI ACT	27,553,508.79	37,090,229.74	40,447,754.91
3520	TITLE 20	5,093,981.34	(303,578.08)	1,426,465.61
3530	PUBLIC WELFARE-MEDICAID ASSIST	(23,076,243.07)	41,097,796.10	17,133,638.92
3540	TITLE 19 CERTIFICATION/MMIS	9,715.94	-	0.64
3550	WELFARE-MEDICAID ADMINISTRATION	3,957,633.87	12,059,355.69	11,810,622.98
3560	WELFARE-WORK INCENTIVE	15,484,951.26	6,214,276.70	7,041,520.10
3570	WELFARE-DAY CARE	8,355,343.18	14,779,132.33	9,006,838.22
3580	LABOR SAFETY EDUCATION	1,766,070.27	2,115,046.66	1,077,175.90
3590	MOTOR VEHICLE COMMISSION	18,250,640.31	9,620,503.49	9,062,576.48
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	518,700.01
3610	PUBLIC HEALTH SERVICE, U.S.	36,983,140.24	29,680,547.90	34,921,861.19
3620	MATERNAL CHILD HEALTH SERVICES	(190,900.82)	315,225.43	(826,902.19)
3630	WELFARE, CHILD SERVICE	316,549.35	1,631,095.55	2,539,827.31
3640	WELFARE, CUBAN REFUGEES	(159.04)	(926.39)	16,710.65
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(634,514.54)	2,056,352.57	769,384.81
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	(1,080,401.69)	(1,602,890.13)	1,310,698.33
3730	BLIND-AGENCY FOR BLIND	(32,070.81)	(674,440.55)	(616,704.20)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	1,016.35	44,421.71	783.05
3760	DISABILITY DETERMINATION DIV	(805,219.54)	(105,279.04)	(1,351,172.16)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(44,463.81)	(114,010.58)	134,148.34
3790	LIBRARY EXTENSION SERVICE	(6,475.98)	(2,167.11)	17,847.69
3880	BUILD INDIANA FUND	20,210,713.27	16,896,064.43	43,731,398.71
3890	MENTAL INSTITUTIONS	59,060,002.03	22,030,364.40	91,113,823.08
3900	CORRECTION DEPARTMENT-TITLE 20	(2,922,077.58)	(2,353,123.14)	(2,083,229.22)
3920	INDIANA HERITAGE TRUST FUND	2,971,826.47	1,997,752.41	2,621,036.99
3940	GASOLINE AND SPECIAL FUEL TAX	2,795,608.49	2,679,527.69	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	58,270,083.03	15,752,875.00	-
3980	CIGARETTE TAX	3,174,711.41	3,872,624.16	4,568,901.68
3990	CMIA-90 REFUNDS FUND	1,563,028.79	1,457,361.43	1,448,786.69

CASH BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	270,300,319.78	221,155,609.52	180,497,582.22
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	62,658,435.51	83,697,447.60	67,469,405.25
4600	DEPT OF TRANSPORTATION ADMIN	3,949,200.25	4,037,705.14	3,195,975.53
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	578.42	795.42	1,371.82
4640	CROSSROADS 2000	18,633,386.13	33,786,969.63	31,335,603.88
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	96,120.08	123,629.98
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	26,817,115.81	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	19,386,765.51	22,958,673.14	19,486,439.65
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(5,553.29)	(67,210.87)	(24,584.84)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	84,065.14	124,083.53	104,298.71
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	609,062.04	790,649.39	706,448.21
5250	FOOD SERVICE-SPECIAL	105,476.23	163,795.53	192,896.01
5260	COMMODITY DISTRIBUTION SALVAGE	1,002,138.82	765,279.25	1,622,851.83
5290	SURPLUS PROPERTY REVOLVING FUND	12,370.34	10,465.88	112,200.05
5350	BOARD OF HEALTH FUND	75,557.51	113,011.86	149,093.55
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	135,919,945.30	220,436,260.43	169,595,079.86
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	27,914,905.22	23,603,954.62	30,317,641.53
6040	STANDARBRED HORSE FUND	931,332.73	904,760.75	628,990.06
6060	PERSONALIZED LICENSE PLATE FUND	52,391.63	52,781.63	51,791.63
6070	PROPERTY TAX REPLACEMENT FUND	-	-	-
6090	RESTRICTED DONATIONS	11,461.05	94.73	91.64
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.32	0.96	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,914.08	95.24	592.42
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,213,430.15	1,126,312.32	1,726,074.10
6140	BLIND-AGENCY FOR BLIND, DONATIO	453,475.60	168,701.60	426,496.08
6150	IND ED LOAN REPAYMENT ASST FUND	198,145.91	145,342.21	125,563.24
6160	COMMERCE DEPARTMENT	12,100.69	37,892.31	37,843.36
6170	PRIMETIME PROGRAM FUND	715,375.33	658,375.60	464,534.13
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	1,983,698.99	1,877,549.89	2,804,068.77
6200	STUDENT LOAN PROGRAM FUND	947,436.56	648,199.08	513,222.56
6210	STATE MOTOR VEHICLE TECH FUND	4,856,459.39	1,772,137.06	580,504.80
6220	NATURAL HERITAGE RD 14-4-5.1-3	116,316.01	162,394.81	154,693.88
6230	RESIDUAL ASBESTOS INJURY FD	21,421.12	1,937.91	3,244.05
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	6,842,804.71	4,241,343.87	4,454,565.07
6270	FAM VIOL & VICTIM ASST 4-23	742,831.68	1,004,553.28	742,831.68
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	1,545,383.40	4,222,694.76	1,796,525.73
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	694,582.06	(48,169.08)	496,290.10
6320	EMERGENCY PLANNING	667,239.02	487,329.34	538,582.57
6330	TOBACCO SETTLEMENT FUND	48,093,299.51	21,848,315.92	23,335,173.09
6340	CONSERVATION OFFICERS TRAINING	22,658.45	31,277.05	20,995.96
6360	H.A.P. COMMUNITY SERVICES AGEN	2,607,125.11	2,722,785.20	2,663,365.40
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

CASH BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	14,333.16	564.44	8,159.95
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	6,877,894.56	6,632,608.06	2,322,663.83
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	978,485.51	2,980,805.76	(96,536.74)
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	141,171.50	1,129,653.88	(3,049,644.90)
6750	EMPLOYMENT SECURITY, SPECIAL	19,433,093.64	14,664,557.53	15,550,449.21
6810	INDIANA RETIREMENT HOME GUARANT	39,094.15	45,443.18	19,304.08
6820	ASBETOS TRUST FUND	14,748.55	91,716.46	44,573.64
6830	PETROLEUM TRUST FUND	(15,556.27)	829,370.60	1,194,001.41
6850	UPST EXCESS LIABILITY FUND	7,009,120.30	5,178,874.55	25,517,621.33
6860	LEAD TRUST FUND	109,540.04	67,849.13	43,628.32
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,163,782,730.89</u>	<u>1,177,215,639.14</u>	<u>1,147,771,095.12</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(480,018.95)	63,649.91	(705,649.07)
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	13,569,182.63	12,224,035.49	10,760,897.06
3290	LAW ENFORCEMENT ACADEMY BLDG	2,025,172.04	1,701,422.97	1,643,226.07
3800	CONSTRUCTION POST WAR	55,297,261.87	50,207,984.44	43,535,028.96
3910	S & S CHILDREN HOME-CONSTRUCT	724,477.52	52,679.36	(99,540.88)
3950	CONSTRUCTION SOLDIERS HOME	15,250,611.89	14,950,181.92	14,627,337.48
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	284,953.09	210,047.91	644,883.19
TOTAL CAPITAL FUNDS		<u>86,671,640.09</u>	<u>79,410,002.00</u>	<u>70,406,182.81</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(242.89)	1,306.36	10,811.81
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	25,075,492.33	32,690,148.26	17,095,256.12
6670	INDIANA UNIV ENDOWMENT, PRINCIP	12,401.47	15,979.77	25,853.46
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,169,298.20	1,033,497.22	901,927.19
TOTAL PERMANENT FUNDS		<u>28,149,042.79</u>	<u>35,633,025.29</u>	<u>19,925,942.26</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,690,944.00	4,419,256.08	4,128,218.55
6540	STATE MUSEUM DEVELOPMENT FUND	223,567.37	267,003.14	94,260.15
6720	EMPLOYMENT SECURITY, UNEMPL. CO	142,856.13	1,889,947.63	551,439.25
6730	EMPLOYMENT SECURITY REFUND	132,753.43	-	181.52
6740	EMPLOYMENT SECURITY, BENEFITS	(10,302,964.24)	(5,786,387.29)	(13,232,471.56)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(233,365.71)	(83,218.55)	(136,164.10)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(85,697.67)	598,627.92	470,540.63
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>(5,431,906.69)</u>	<u>1,305,228.93</u>	<u>(8,123,995.56)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	1,207,554.64	1,985,324.22	5,524,324.79
5150	INSTITUTIONAL INDUSTRIES	2,479,143.76	754,780.40	1,651,628.69
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	22,529,176.71	25,660,730.97	25,268,925.41
TOTAL INTERNAL SERVICE FUNDS		<u>26,215,876.99</u>	<u>28,400,837.47</u>	<u>32,444,880.77</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,967,851.11	9,299,640.61	9,411,903.20
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	(100.00)
7010	PAYROLL	243,265.84	8,345,485.15	(26,690.82)
7020	PAYROLL INSURANCE	80,632,797.77	54,894,171.80	41,637,856.60
9000	DISTRIBUTION	5,160,294.92	4,103,073.11	4,396,439.53
TOTAL AGENCY FUNDS		<u>95,004,209.64</u>	<u>76,642,370.67</u>	<u>55,419,408.51</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	1,274,331.96	614,713.99	766,863.08
6520	RETIREMENT, PUBLIC EMPLOYEES	9,479,382.12	12,417,130.82	5,647,970.25
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	63,898.43	1,817,409.59	1,746,495.03
6560	RETIREMENT, EXCISE POL & CONSER	84,389.00	150,699.19	71,769.58
6580	FIREFIGHTERS PEN/DISABILITY	1,362,101.63	480,670.20	6,668,135.60
6590	PENSION RELIEF FUND	1,464,076.97	2,721,920.87	2,351,552.90
6600	STATE POLICE RETIREMENT PENSION	(840,647.19)	79,396.07	(461,743.62)
6840	SPECIAL DEATH BENEFIT FUND	56,023.33	33,981.83	23,347.72
TOTAL PENSION TRUST FUNDS		<u>12,943,556.25</u>	<u>18,315,922.56</u>	<u>16,814,390.54</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,137,956.39	2,138,659.43	2,158,939.96
6420	ABANDONED PROPERTY	19,641,258.10	6,117,140.80	10,822,939.77
6450	UNCLAIMED FUNDS & ESCHEATED EST	882,671.84	902,655.19	1,611,656.77
6990	PRIVATE PURPOSE TRUST	12,479,449.48	9,375,560.61	10,782,054.20
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>35,141,335.81</u>	<u>18,534,016.03</u>	<u>25,375,590.70</u>
GRAND TOTAL ALL FUNDS		<u>2,124,227,621.61</u>	<u>2,304,202,070.77</u>	<u>1,874,176,566.02</u>

REVENUE BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	11,617,326,785.65	12,184,638,390.02	13,068,998,760.41
TOTAL GENERAL FUND		<u>11,617,326,785.65</u>	<u>12,184,638,390.02</u>	<u>13,068,998,760.41</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	129,000.00	250,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	558,098.00	-
2060	ADOPTION MEDICAL HISTORY FUND	192,049.50	190,063.00	201,450.99
2070	EMPLOYMENT & TRAINING FUND	13,379,736.23	10,982,748.50	17,099,486.10
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	711,486.25	525,722.33	605,724.80
2100	COUNTY WELFARE ADMINISTRATION	209,620,799.01	199,785,478.30	203,341,046.37
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	1,047,851.00	1,034,600.00	774,601.00
2130	STATEWIDE LIBRARY CARD FD	659,685.54	610,900.40	761,250.62
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,860,000.00	3,800,000.00	3,700,000.00
2160	CHILD CARE PROJECT FUND	550,000.00	550,000.00	550,000.00
2170	NEWBORN SCREENING FUND	1,021,370.00	1,047,435.00	1,148,144.00
2180	ENTERPRIZE ZONE FUND	447,860.72	442,584.48	639,239.77
2190	IND MEDICAL & NURSING GRANT FD	44,755.00	100,000.00	100,000.00
2200	STATE POLICE TRAINING FUND	445,920.24	520,152.80	428,070.70
2210	RECOVERY REAL ESTATE FUND	1,801,406.03	2,129,363.91	1,825,160.54
2220	RECOVERY PLUMBERS FUND	899,341.39	1,118,550.22	1,185,237.57
2230	RECOVERY AUCTIONEER FUND	1,129,022.97	1,054,546.91	909,660.41
2240	ALCOHOL & DRUG COUNTERMEASURE	385,884.80	385,884.80	385,756.15
2250	IMPACT	8,958,917.40	8,366,868.28	9,221,078.05
2260	ODOMETER FUND	824,898.50	1,223,624.60	2,247,468.47
2270	MOTOR CARRIER REGULATION	11,418,828.66	8,602,605.10	8,563,834.51
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	335,335.00	221,300.00	535,573.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	200,000.00	200,000.00	200,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	29,127,507.62	29,145,749.89	26,932,769.91
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	216,899.20	216,899.20	216,873.35
2360	CORRECTIONS DRUG ABUSE	144,771.20	144,771.20	144,704.35
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	120,556.80	120,556.80	120,825.90
2390	PUBLIC DEFENSE	7,001,293.90	7,000,000.00	6,000,000.00
2400	MEDICAL ASSISTANCE TO WARDS	9,803,765.39	9,513,824.10	8,232,906.47
2420	RADON GAS TRUST	11,100.00	6,900.00	11,200.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	406,884.92	383,825.48	449,297.47
2450	FREEDOM OF CHOICE	36,711,815.00	30,783,769.50	29,020,100.26
2460	HIGHER EDUCATION	90,009,929.74	80,605,826.81	77,222,568.60
2470	HOOSIER SCHOLAR	400,750.00	446,000.00	301,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	1,234.50	1,997.50	637.00
2490	SCHOLARSHIP FUND	405,808.60	405,580.00	400,168.00
2500	INDIANA HORSE RACING COMMISSION	8,709,691.12	7,536,404.65	9,658,743.27
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	2,226,193.06	2,315,277.38	3,756,577.32

REVENUE BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	650,581.03	696,625.13	680,093.42
2550	BIRTH PROBLEMS REGISTRY	67,789.00	71,430.00	66,596.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	162,775.00	81,140.00	79,000.00
2580	RECYCLING PROMOTION ASSISTANCE	3,419,920.32	2,518,713.19	2,675,641.53
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,763.00	2,778.00	4,517.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	161,410.00	147,750.00	145,670.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	289,666.50	36,020.00	49,560.00
2630	DEER RESEARCH & MANAGEMENT FUND	8,392.00	8,840.00	19,855.00
2640	WASTE TIRE MANAGEMENT	1,680,456.15	1,184,248.65	621,187.52
2650	CHARITY GAMING ENFORCEMENT FUND	5,341,445.06	5,622,178.48	5,730,908.66
2660	EMPLOYMENT OF YOUTH FUND	99,050.00	163,350.00	93,841.22
2670	PRENEED CONSUMER PROTECTION FD	209,341.27	279,572.90	175,182.00
2680	VOLUNTARY CLEAN-UP FUND	321,515.69	771,190.75	863,486.74
2690	21ST CENTURY SCHOLARS FUND	18,728,903.12	11,807,981.88	11,474,841.92
2700	CHILD CARE FUND	37,593.90	41,890.64	38,142.90
2710	LAKE ENHANCEMENT FUND	1,624,105.00	1,095,690.00	1,125,500.00
2720	CORONERS' TRNG & CONTINUING EDU	459,808.17	304,637.10	330,472.45
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	72,280,676.17	20,247,236.65	10,806,169.51
2770	CONTROLLED SUBSTANCE EXCISE TAX	188,043.62	181,231.51	282,527.27
2780	INDIANA SAFE SCHOOLS FUND	4,180,869.77	4,202,589.41	4,280,446.17
2800	DEPARTMENT OF INSURANCE	4,240,721.45	4,122,866.14	4,543,198.50
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	7,039,602.45	6,659,360.12	7,188,779.00
2820	CIVIL WAR FLAGS	-	100.00	100.00
2830	ENVIRONMENTAL MNGT PERMIT OPER	17,312,291.73	17,731,522.80	21,316,601.32
2840	VOLUNTARY COMPLIANCE	420,896.00	-	357.50
2850	STATE GAMING FUND	719,540,051.74	593,305,166.58	385,286,734.20
2860	INTGR. PUB SAFE COMMUNICATIONS	17,637,825.75	19,922,080.00	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	42,329,359.73	45,188,656.09	44,654,631.70
3010	MOTOR VEHICLE HIGHWAY	793,199,226.65	742,058,956.86	746,615,175.35
3020	CONS OFFICER FISH & WILDLIFE	67,028.50	42,372.24	48,754.90
3030	LAND & WATER RESOURCES FUND	198,736.24	50,583.20	126,205.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	5,406,309.01	4,483,685.37	5,769,610.47
3080	STATE BUILDING COMMISSIONER	11,875,105.17	9,976,817.31	8,635,485.74
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	2,432,198.32	1,335,790.08	1,023,377.98
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	3,455,389.91	3,568,152.19	3,374,193.86
3130	ACCIDENT REPORT	97,402.16	88,867.42	98,922.87
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,320,871.06	1,232,340.57	1,348,564.96
3160	CIGARETTE TAX	22,613,956.74	27,089,531.77	27,691,237.26
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	2,745,403.12	3,083,463.46	2,722,969.59
3190	FRAUD CONTROL UNITS	2,753,160.20	1,673,317.79	2,025,836.38
3200	PUBLIC UTILITY, PSC	10,594,088.28	10,810,785.30	9,523,679.81
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	6,760,696.07	6,234,492.95	7,720,544.85
3240	ENVIRONMENTAL MANAGEMENT FUND	2,658,279.66	2,487,915.67	3,760,395.66
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	130,999,920.21	124,378,366.29	120,911,715.73

REVENUE BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	3,989,646.31	3,013,644.87	3,915,138.87
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	2,411,740.34	1,961,061.72	2,104,970.60
3330	LIFETIME HUNTING/FISHING LICENS	65,682,474.90	60,631,979.52	34,573,957.69
3340	FINANCIAL INSTITUTIONS	7,037,413.79	7,227,815.21	5,938,064.68
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	25,884,694.86	17,900,328.90	17,868,121.45
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	117.00	103.00	117.00
3400	WATER RESOURCES DEVELOPMENT FD	268,998.55	269,211.34	250,562.71
3410	SNOWMOBILE LICENSE	375,123.00	178,130.95	189,614.00
3420	FISH AND WILDLIFE	41,478,627.23	41,658,080.27	40,359,432.44
3430	FORESTRY DIVISION	10,241,814.89	6,558,956.48	8,484,841.79
3440	RESERVOIRS	1.47	6,625,454.23	7,214,068.61
3450	ABANDONED MINE LANDS	18,925,011.27	21,450,572.55	13,096,558.35
3460	ABANDONED VEHICLES	384,948.00	269,308.00	490,786.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	36,049,844.05	45,016,981.79	35,215,438.08
3490	EMBALMERS EDUCATION	1,225.00	13,175.00	825.00
3500	WELFARE-STATE & FEDERAL ASSIST	473,505,271.67	494,304,926.07	528,999,168.30
3510	TITLE 4D OASI ACT	676,768,751.53	534,902,964.11	443,451,793.52
3520	TITLE 20	74,188,673.55	87,348,913.97	73,528,307.88
3530	PUBLIC WELFARE-MEDICAID ASSIST	4,658,140,775.80	4,102,271,980.16	3,861,975,615.59
3540	TITLE 19 CERTIFICATION/MMIS	4,219,255.00	4,855,406.78	2,892,768.00
3550	WELFARE-MEDICAID ADMINISTRATION	186,314,612.69	148,081,533.02	149,042,852.00
3560	WELFARE-WORK INCENTIVE	50,711,453.09	42,123,222.29	47,211,973.52
3570	WELFARE-DAY CARE	9,099,663.68	17,518,404.04	20,478,774.65
3580	LABOR SAFETY EDUCATION	575,175.04	2,066,849.70	859,986.92
3590	MOTOR VEHICLE COMMISSION	80,520,347.19	73,120,966.95	70,457,590.34
3600	TOURISM INFORMATION & PROMOTION	-	-	300,000.00
3610	PUBLIC HEALTH SERVICE, U.S.	209,923,351.59	172,386,748.13	196,081,013.49
3620	MATERNAL CHILD HEALTH SERVICES	11,136,022.98	11,856,575.17	11,089,123.08
3630	WELFARE, CHILD SERVICE	21,516,930.95	24,719,400.40	24,620,984.47
3640	WELFARE, CUBAN REFUGEES	357,834.60	512,805.45	387,554.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	35,630,068.02	41,635,057.43	40,952,908.60
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	88,426,472.37	83,275,503.23	76,958,145.78
3730	BLIND-AGENCY FOR BLIND	2,015,930.25	1,175,612.55	1,312,182.82
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	149,913,060.96	129,903,365.74	120,851,317.40
3760	DISABILITY DETERMINATION DIV	34,346,449.33	32,468,786.45	29,319,334.90
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	8,243,646.02	7,540,306.53	11,605,616.00
3790	LIBRARY EXTENSION SERVICE	3,311,732.29	3,488,256.49	3,136,728.40
3880	BUILD INDIANA FUND	250,796,111.84	531,504,658.61	1,463,488,416.77
3890	MENTAL INSTITUTIONS	37,379,732.49	21,822,074.86	82,649,360.86
3900	CORRECTION DEPARTMENT-TITLE 20	12,907,030.40	12,529,906.20	11,146,755.95
3920	INDIANA HERITAGE TRUST FUND	41,131,486.54	45,166,701.85	32,762,501.45
3940	GASOLINE AND SPECIAL FUEL TAX	32,478,626.83	16,053,855.47	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	49,413,087.00	15,752,875.00	-
3980	CIGARETTE TAX	8,293,382.07	9,496,592.17	9,054,055.55
3990	CMIA-90 REFUNDS FUND	1,629,948.79	1,522,373.43	1,852,779.69

REVENUE BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	1,411,374,493.63	1,261,163,433.03	1,112,640,497.33
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	77,908,908.73	81,726,793.69	55,338,431.36
4600	DEPT OF TRANSPORTATION ADMIN	4,884,089.16	4,792,775.40	2,484,565.23
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	55,786,170.62	62,970,513.69	96,147,660.53
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	3,757,292.89	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	38,009,050.21	36,745,423.15	35,426,396.95
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	91,884.72	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	30,161.00	61,750.00	29,528.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	231,445.77	2,288,687.70	2,577,716.46
5250	FOOD SERVICE-SPECIAL	36,826,770.17	32,489,259.92	31,473,856.50
5260	COMMODITY DISTRIBUTION SALVAGE	7,054,365.98	6,025,948.46	4,385,515.00
5290	SURPLUS PROPERTY REVOLVING FUND	201,799.30	195,398.93	271,681.24
5350	BOARD OF HEALTH FUND	56,025.50	51,751.50	61,576.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	2,830,515,841.79	2,995,803,103.75	2,920,212,460.62
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	144,758,660.81	164,884,265.41	213,779,679.20
6040	STANDARBRED HORSE FUND	734,800.00	622,490.00	297,950.00
6060	PERSONALIZED LICENSE PLATE FUND	1,377,270.00	1,435,920.00	1,465,302.15
6070	PROPERTY TAX RELIEF FUND	3,586,393,672.31	2,707,785,388.66	2,516,859,226.20
6090	RESTRICTED DONATIONS	22,766.32	45,003.09	33,159.55
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	142,831.36	135,988.96	136,093.13
6120	BLIND-AGENCY FOR BLIND, WOMENS	281,218.84	554,502.82	402,924.72
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	81,241,999.22	107,058,305.78	79,669,016.13
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,929,053.25	2,845,760.41	1,797,981.24
6150	IND ED LOAN REPAYMENT ASST FUND	406,627.25	411,564.01	423,422.18
6160	COMMERCE DEPARTMENT	379,208.38	305,048.95	210,996.84
6170	PRIMETIME PROGRAM FUND	805,204.00	808,750.43	771,029.71
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,965,611.55	1,757,910.08	1,822,750.34
6200	STUDENT LOAN PROGRAM FUND	44,510,153.84	42,523,683.19	43,618,961.43
6210	STATE MOTOR VEHICLE TECH FUND	5,505,733.00	5,554,160.50	2,710,715.50
6220	NATURAL HERITAGE RD 14-4-5.1-3	87,892.42	94,755.90	86,737.68
6230	RESIDUAL ASBESTOS INJURY FD	2,019,483.21	2,073,693.86	1,170,879.44
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	450,486,777.16	432,658,244.12	434,533,698.83
6270	FAM VIOL & VICTIM ASST 4-23	2,009,106.56	2,009,106.56	2,009,037.46
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	15,980,651.94	22,591,989.11	12,372,086.02
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	24,888,707.06	18,161,050.20	10,487,321.79
6320	EMERGENCY PLANNING	712,017.41	674,357.22	654,391.60
6330	TOBACCO SETTLEMENT FUND	244,045,355.00	148,670,418.18	943,014,193.82
6340	CONSERVATION OFFICERS TRAINING	21,112.05	18,954.49	20,083.11
6360	H.A.P. COMMUNITY SERVICES AGEN	20,467,306.13	19,111,511.20	17,038,971.95
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

REVENUE BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	1,818,056.50
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	8,006,633.09	8,281,306.22	7,238,854.02
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	10,154,807.48	12,255,656.05	11,382,531.79
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	54,692,527.27	52,379,004.84	72,280,088.35
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	78,902,242.45	75,540,360.13	74,914,605.39
6750	EMPLOYMENT SECURITY, SPECIAL	6,215,188.23	4,964,335.64	10,418,842.08
6810	INDIANA RETIREMENT HOME GUARANT	8,287,457.53	11,805,353.34	6,360,099.98
6820	ASBETOS TRUST FUND	2,919,422.53	4,703,745.25	8,614,541.28
6830	PETROLEUM TRUST FUND	17,827,127.65	14,552,858.58	4,289,445.88
6850	UPST EXCESS LIABILITY FUND	218,221,792.79	250,903,755.37	384,539,324.33
6860	LEAD TRUST FUND	185,523.36	247,748.00	128,408.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>19,288,787,780.35</u>	<u>17,572,120,405.48</u>	<u>18,475,663,766.93</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	11,487,613.60	14,874,065.81	9,364,055.52
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	1,664,034.25	1,719,172.00	1,609,992.24
3290	LAW ENFORCEMENT ACADEMY BLDG	501,979.70	471,979.70	507,579.70
3800	CONSTRUCTION POST WAR	16,099,777.67	15,764,968.29	15,829,552.43
3910	S & S CHILDREN HOME-CONSTRUCT	2,273,323.58	4,087,091.00	3,133,099.91
3950	CONSTRUCTION SOLDIERS HOME	980,529.13	1,332,326.00	1,304,187.76
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	24,216,812.85	11,014,818.05	34,775,073.46
TOTAL CAPITAL FUNDS		<u>57,224,070.78</u>	<u>49,264,420.85</u>	<u>66,523,541.02</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	1,025,369.28	1,026,918.53	1,030,811.81
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	1,060,805,265.54	614,924,941.66	646,590,985.63
6670	INDIANA UNIV ENDOWMENT, PRINCIP	2,368,301.47	2,371,879.77	2,381,753.46
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	135,800.98	131,570.03	137,744.99
TOTAL PERMANENT FUNDS		<u>1,064,334,737.27</u>	<u>618,455,309.99</u>	<u>650,141,295.89</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	823,353.02	787,471.84	829,619.85
6540	STATE MUSEUM DEVELOPMENT FUND	143,080.18	238,147.91	94,260.15
6720	EMPLOYMENT SECURITY, UNEMPL. CO	433,334,150.09	334,177,218.57	247,717,881.00
6730	EMPLOYMENT SECURITY REFUND	133,544.90	6,335,968.92	4,712,135.46
6740	EMPLOYMENT SECURITY, BENEFITS	839,305,647.79	866,208,871.36	776,527,614.22
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	9,790,641.42	6,976,443.69	11,557,070.81
6780	EMPLOYMENT SECURITY, TRADE EXP.	18,045,419.56	12,912,009.94	7,634,606.25
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>1,301,575,836.96</u>	<u>1,227,636,132.23</u>	<u>1,049,073,187.74</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	53,458,448.77	47,815,168.36	51,613,042.59
5150	INSTITUTIONAL INDUSTRIES	41,765,892.48	46,874,202.71	32,062,665.84
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	65,901,904.53	66,333,115.94	78,496,979.81
TOTAL INTERNAL SERVICE FUNDS		<u>161,126,245.78</u>	<u>161,022,487.01</u>	<u>162,172,688.24</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	7,624,606.86	6,655,008.91	6,870,816.17
3220	CAPITAL IMPROVEMENT-1ST CLASS	57,301,225.79	55,943,694.60	56,240,495.12
5140	COMM DRIVER LIC DRUG/ALCOHOL	176,750.00	192,325.00	231,868.90
7010	PAYROLL	1,892,143,007.07	1,781,054,601.88	1,755,329,951.48
7020	PAYROLL INSURANCE	372,424,473.44	347,446,397.69	327,898,513.30
9000	DISTRIBUTION	6,031,212,347.40	4,931,264,875.85	4,755,937,188.45
TOTAL AGENCY FUNDS		<u>8,360,882,410.56</u>	<u>7,122,556,903.93</u>	<u>6,902,508,833.42</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	25,989,052.86	348,141,084.00	469,034,220.31
6520	RETIREMENT, PUBLIC EMPLOYEES	366,610,154.09	340,584,910.32	327,790,164.32
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	5,058,613.61	4,966,458.92	4,946,011.42
6560	RETIREMENT, EXCISE POL & CONSER	2,250,274.68	2,008,750.40	2,012,139.27
6580	FIREFIGHTERS PEN/DISABILITY	125,880,748.49	125,996,468.44	103,585,704.47
6590	PENSION RELIEF FUND	61,695,190.31	67,351,257.81	68,028,053.50
6600	STATE POLICE RETIREMENT PENSION	23,316,148.19	23,793,296.10	21,966,792.33
6840	SPECIAL DEATH BENEFIT FUND	22,041.50	10,634.11	22,212.50
TOTAL PENSION TRUST FUNDS		<u>610,822,223.73</u>	<u>912,852,860.10</u>	<u>997,385,298.12</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	13,899.75	14,602.79	34,883.32
6420	ABANDONED PROPERTY	105,481,199.06	46,143,355.41	55,086,211.65
6450	UNCLAIMED FUNDS & ESCHEATED EST	37,647.56	216,110.53	60,223.62
6990	PRIVATE PURPOSE TRUST	103,696,381.71	102,919,324.79	98,404,265.62
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>209,229,128.08</u>	<u>149,293,393.52</u>	<u>153,585,584.21</u>
GRAND TOTAL ALL FUNDS		<u>42,671,309,219.16</u>	<u>39,997,840,303.13</u>	<u>41,526,052,955.98</u>

EXPENSE BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	11,856,381,159.19	11,882,905,066.44	13,574,165,416.51
	TOTAL GENERAL FUND	<u>11,856,381,159.19</u>	<u>11,882,905,066.44</u>	<u>13,574,165,416.51</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	48,425.00	239,968.72	221,828.57
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	181,578.13	176,433.00	156,901.81
2070	EMPLOYMENT & TRAINING FUND	10,997,810.88	10,661,248.25	12,423,816.47
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	338,644.29	112,611.18	549,871.75
2100	COUNTY WELFARE ADMINISTRATION	208,315,609.89	202,148,376.83	208,305,487.77
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	1,021,000.14	955,643.10	758,161.71
2130	STATEWIDE LIBRARY CARD FD	501,763.02	716,092.00	695,780.33
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,735,623.75	3,800,920.69	3,636,750.00
2160	CHILD CARE PROJECT FUND	440,437.68	476,578.58	557,680.66
2170	NEWBORN SCREENING FUND	358,445.76	510,523.00	678,400.90
2180	ENTERPRISE ZONE FUND	79,681.26	299,211.08	374,661.18
2190	IND MEDICAL & NURSING GRANT FD	89,612.60	138.00	102.00
2200	STATE POLICE TRAINING FUND	364,905.09	272,536.24	408,422.82
2210	RECOVERY REAL ESTATE FUND	1,799,665.67	2,144,069.52	1,865,346.07
2220	RECOVERY PLUMBERS FUND	1,068,506.00	1,099,000.00	1,155,000.00
2230	RECOVERY AUCTIONEER FUND	1,275,119.00	1,049,000.00	900,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	13,968.20	507,622.46	218,062.00
2250	IMPACT	9,347,603.88	7,612,420.48	8,470,290.87
2260	ODOMETER FUND	673,276.05	2,540,161.92	5,317,018.65
2270	MOTOR CARRIER REGULATION	10,293,052.46	8,147,008.18	7,800,809.09
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	152,871.21	306,440.01	167,112.67
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	55,104.94	71,383.60	154,583.14
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	28,235,429.25	30,044,531.91	25,942,226.10
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	5,197.00	167,668.50	-
2360	CORRECTIONS DRUG ABUSE	134,961.61	90,979.79	101,856.49
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	39,928.42	20,442.45	20,634.07
2390	PUBLIC DEFENSE	6,965,384.07	5,821,643.72	5,425,814.99
2400	MEDICAL ASSISTANCE TO WARDS	-	10,479,665.00	12,090,875.00
2420	RADON GAS TRUST	-	3,129.43	6,840.55
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	408,221.53	384,427.35	447,231.98
2450	FREEDOM OF CHOICE	37,883,504.00	34,091,366.00	28,708,529.00
2460	HIGHER EDUCATION	91,453,206.00	82,664,129.00	70,065,712.29
2470	HOOSIER SCHOLAR	390,000.00	395,500.00	397,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	-
2490	SCHOLARSHIP FUND	356,907.86	470,833.61	394,028.39
2500	INDIANA HORSE RACING COMMISSION	9,764,240.28	10,923,579.92	8,757,834.92
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,911,655.06	2,150,625.88	2,639,210.88

EXPENSE BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	13,169.48	83,679.57	1,210,603.88
2550	BIRTH PROBLEMS REGISTRY	27,580.06	29,693.22	24,881.85
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	40,995.96	84,065.75	36,569.72
2580	RECYCLING PROMOTION ASSISTANCE	1,286,642.60	3,244,299.97	12,180,600.61
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	13,001.06	4,969.20	7,298.90
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	15,643.97	48.00	83,842.88
2630	DEER RESEARCH & MANAGEMENT FUND	149,150.87	209,722.41	33,247.35
2640	WASTE TIRE MANAGEMENT	155,127.60	690,147.75	4,964,515.54
2650	CHARITY GAMING ENFORCEMENT FUND	4,516,945.64	5,106,606.23	5,544,430.52
2660	EMPLOYMENT OF YOUTH FUND	85,387.74	67,626.32	50,862.52
2670	PRENEED CONSUMER PROTECTION FD	140.00	-	3,587.04
2680	VOLUNTARY CLEAN-UP FUND	484,967.28	487,139.26	563,294.67
2690	21ST CENTURY SCHOLARS FUND	17,341,327.77	15,133,942.32	11,900,874.27
2700	CHILD CARE FUND	6,357.43	34,278.17	1,100.00
2710	LAKE ENHANCEMENT FUND	1,051,437.15	1,200,376.80	1,299,383.74
2720	CORONERS' TRNG & CONTINUING EDU	444,940.88	434,874.11	430,982.80
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	76,826,365.35	30,236,596.42	12,037,012.73
2770	CONTROLLED SUBSTANCE EXCISE TAX	187,786.72	181,217.51	282,352.27
2780	INDIANA SAFE SCHOOLS FUND	3,378,547.07	4,121,720.89	3,881,515.49
2800	DEPARTMENT OF INSURANCE	4,872,469.82	4,773,792.57	4,953,650.73
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	8,020,495.82	19,735,989.91	18,036,063.42
2820	CIVIL WAR FLAGS	2,791.06	38,047.63	40,185.73
2830	ENVIRONMENTAL MNGT PERMIT OPER	18,706,054.21	20,458,395.18	21,022,222.37
2840	VOLUNTARY COMPLIANCE	162,333.56	139,726.85	302,189.02
2850	STATE GAMING FUND	765,687,935.11	561,996,639.04	383,471,935.86
2860	INTGR. PUB SAFE COMMUNICATIONS	25,463,911.12	3,908,052.57	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	19,838,657.95	52,152,631.10	50,060,346.29
3010	MOTOR VEHICLE HIGHWAY	796,586,774.22	750,003,456.78	760,361,193.42
3020	CONS OFFICER FISH & WILDLIFE	51,539.02	20,248.62	39,816.08
3030	LAND & WATER RESOURCES FUND	135,814.20	50,945.00	33,848.50
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	5,983,923.53	5,503,686.61	5,841,374.63
3080	STATE BUILDING COMMISSIONER	10,164,490.09	9,978,601.15	10,082,564.44
3090	EXCISE TAX, SPECIAL EDUCATION	324,292.17	266,659.21	279,754.59
3100	BAIL BOND RECEIPTS INSURANCE	2,487,378.18	2,074,552.10	693,755.46
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	3,503,144.02	3,254,995.58	4,064,867.49
3130	ACCIDENT REPORT	1,216.00	78,168.42	2,611.82
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,294,179.68	1,133,492.73	1,289,379.04
3160	CIGARETTE TAX	24,787,106.03	28,059,415.77	27,193,530.26
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	3,189,704.78	2,289,512.87	3,016,179.63
3190	FRAUD CONTROL UNITS	3,146,438.01	1,694,017.81	1,416,631.73
3200	PUBLIC UTILITY, PSC	12,024,070.79	11,317,892.61	10,764,925.21
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	6,602,344.01	6,096,106.00	7,068,664.42
3240	ENVIRONMENTAL MANAGEMENT FUND	3,414,216.06	2,413,664.33	9,915,029.89
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	72,602,518.24	123,581,742.57	102,439,110.69

EXPENSE BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	4,041,358.26	3,639,199.93	3,930,204.06
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,953,011.97	1,895,036.31	1,728,980.48
3330	LIFETIME HUNTING/FISHING LICENS	68,127,804.01	58,508,500.13	34,482,423.11
3340	FINANCIAL INSTITUTIONS	7,097,288.12	6,531,804.37	5,982,408.93
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	28,235,213.08	18,154,499.60	18,327,940.98
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	90.06	-	183.49
3400	WATER RESOURCES DEVELOPMENT FD	456,474.37	22,050.82	303,719.30
3410	SNOWMOBILE LICENSE	222,546.24	92,698.85	102,724.55
3420	FISH AND WILDLIFE	40,281,240.15	37,318,668.89	39,203,519.50
3430	FORESTRY DIVISION	9,599,992.85	8,803,191.60	9,291,016.01
3440	RESERVOIRS	84,591.45	8,058,313.19	8,215,870.15
3450	ABANDONED MINE LANDS	19,347,725.54	21,795,335.32	12,914,380.82
3460	ABANDONED VEHICLES	384,948.00	269,308.00	1,147,657.50
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	37,057,254.78	43,862,983.37	37,113,529.18
3490	EMBALMERS EDUCATION	4,351.00	5,418.84	5,441.66
3500	WELFARE-STATE & FEDERAL ASSIST	466,103,450.23	494,278,443.14	509,707,173.24
3510	TITLE 4D OASI ACT	684,946,519.48	538,138,291.28	437,736,155.56
3520	TITLE 20	56,198,221.13	81,142,261.66	74,268,420.43
3530	PUBLIC WELFARE-MEDICAID ASSIST	4,848,544,115.97	4,078,222,461.98	3,876,104,094.12
3540	TITLE 19 CERTIFICATION/MMIS	4,209,539.06	4,855,407.42	2,892,765.74
3550	WELFARE-MEDICAID ADMINISTRATION	169,473,882.51	146,336,840.31	147,619,711.00
3560	WELFARE-WORK INCENTIVE	42,561,827.53	45,431,410.41	50,525,304.30
3570	WELFARE-DAY CARE	15,523,452.83	11,581,580.93	25,471,183.36
3580	LABOR SAFETY EDUCATION	924,151.43	1,028,978.94	1,069,674.80
3590	MOTOR VEHICLE COMMISSION	71,840,985.37	72,563,039.94	61,294,238.86
3600	TOURISM INFORMATION & PROMOTION	-	176,670.09	370,509.16
3610	PUBLIC HEALTH SERVICE, U.S.	202,634,260.25	177,781,336.42	172,018,977.09
3620	MATERNAL CHILD HEALTH SERVICES	11,642,149.23	10,714,447.55	11,560,526.70
3630	WELFARE, CHILD SERVICE	22,889,357.15	24,959,196.16	24,030,212.72
3640	WELFARE, CUBAN REFUGEES	357,067.25	530,442.49	370,731.05
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	39,690,935.13	40,348,089.67	45,052,460.97
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	87,962,983.93	83,881,433.69	75,997,523.21
3730	BLIND-AGENCY FOR BLIND	1,373,560.51	1,195,706.90	1,254,673.19
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	149,956,466.32	129,859,727.08	120,651,469.84
3760	DISABILITY DETERMINATION DIV	35,046,389.83	31,221,983.33	29,920,243.46
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	8,174,099.25	7,786,965.45	11,390,837.85
3790	LIBRARY EXTENSION SERVICE	3,316,041.16	3,508,271.29	3,138,144.36
3880	BUILD INDIANA FUND	247,556,463.00	558,341,492.89	1,232,904,557.60
3890	MENTAL INSTITUTIONS	350,094.86	69,238,127.54	235,538.44
3900	CORRECTION DEPARTMENT-TITLE 20	13,994,132.84	12,850,619.12	12,570,284.46
3920	INDIANA HERITAGE TRUST FUND	40,157,412.48	45,789,986.43	35,829,532.61
3940	GASOLINE AND SPECIAL FUEL TAX	32,362,546.03	13,374,327.78	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	6,895,878.97	-	-
3980	CIGARETTE TAX	8,991,294.82	10,192,869.69	9,706,841.74
3990	CMIA-90 REFUNDS FUND	1,524,281.43	1,513,798.69	2,084,962.54

EXPENSE BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	1,413,098,186.84	1,220,505,405.73	1,115,571,517.79
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	49,499,703.09	65,498,751.34	59,886,186.32
4600	DEPT OF TRANSPORTATION ADMIN	4,987,105.31	3,951,045.79	3,285,290.07
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	217.00	576.40	470.96
4640	CROSSROADS 2000	69,505,057.12	60,519,147.94	81,405,268.93
4650	HIGH SPEED RAIL DEVELOPMENT	25,828.23	27,509.90	33,210.10
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	41,580,957.84	33,273,189.66	34,210,316.41
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	30,227.14	42,626.03	36,650.58
5040	CIVIL DEFENSE REVOLVING-FEDERAL	70,179.39	41,965.18	35,713.24
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	363,033.12	2,204,486.52	2,532,241.00
5250	FOOD SERVICE-SPECIAL	36,885,089.47	32,518,360.40	29,603,003.08
5260	COMMODITY DISTRIBUTION SALVAGE	6,817,506.41	6,883,521.04	4,851,548.88
5290	SURPLUS PROPERTY REVOLVING FUND	249,894.84	297,133.10	329,906.86
5350	BOARD OF HEALTH FUND	93,479.85	87,833.19	20,022.75
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	2,873,191,342.68	2,944,578,450.54	2,936,716,857.61
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	140,447,710.21	171,597,952.32	190,922,323.63
6040	STANDARBRED HORSE FUND	708,228.02	346,719.31	347,780.10
6060	PERSONALIZED LICENSE PLATE FUND	1,377,660.00	1,434,930.00	1,458,330.00
6070	PROPERTY TAX RELIEF FUND	3,586,393,672.31	2,707,785,388.66	2,516,859,226.20
6090	RESTRICTED DONATIONS	11,400.00	45,000.00	33,200.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	142,832.00	135,988.00	136,093.70
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,400.00	555,000.00	408,500.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	81,204,881.39	107,658,067.56	79,640,662.49
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,637,596.25	3,085,476.89	2,015,835.77
6150	IND ED LOAN REPAYMENT ASST FUND	353,823.55	391,785.04	467,026.86
6160	COMMERCE DEPARTMENT	405,000.00	305,000.00	205,000.00
6170	PRIMETIME PROGRAM FUND	748,204.27	614,908.96	868,328.02
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	4,644,387.57	2,585,928.96	1,535,451.63
6200	STUDENT LOAN PROGRAM FUND	42,383,547.36	42,388,706.67	38,413,545.05
6210	STATE MOTOR VEHICLE TECH FUND	2,421,410.67	4,362,528.24	2,130,210.70
6220	NATURAL HERITAGE RD 14-4-5.1-3	133,971.22	87,054.97	83,451.98
6230	RESIDUAL ASBESTOS INJURY FD	2,000,000.00	2,075,000.00	1,320,690.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	447,885,316.32	432,871,465.32	435,676,054.72
6270	FAM VIOL & VICTIM ASST 4-23	2,270,828.16	1,747,384.96	2,009,037.46
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	18,657,963.30	20,165,820.08	12,218,933.61
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	24,145,955.92	18,705,509.38	10,452,905.65
6320	EMERGENCY PLANNING	532,107.73	725,610.45	785,096.45
6330	TOBACCO SETTLEMENT FUND	191,357,471.49	126,049,014.53	907,673,873.83
6340	CONSERVATION OFFICERS TRAINING	29,730.65	8,673.40	3,202.70
6360	H.A.P. COMMUNITY SERVICES AGEN	20,582,966.22	19,052,091.40	17,786,315.99
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

EXPENSE BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	1,890,802.98
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	7,992,864.37	8,288,901.73	7,257,176.21
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	9,909,520.98	7,945,711.82	16,290,688.25
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	56,742,971.52	48,474,684.34	72,732,517.43
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	79,890,334.87	71,353,170.18	69,911,041.48
6750	EMPLOYMENT SECURITY, SPECIAL	1,446,652.12	5,850,227.32	12,113,111.66
6810	INDIANA RETIREMENT HOME GUARANT	8,293,806.56	11,779,214.24	6,404,039.33
6820	ASBETOS TRUST FUND	2,996,390.44	4,656,602.43	8,641,816.15
6830	PETROLEUM TRUST FUND	18,672,054.52	14,814,922.39	7,584,488.79
6850	UPST EXCESS LIABILITY FUND	216,391,547.04	271,242,502.15	356,985,909.92
6860	LEAD TRUST FUND	143,832.45	223,527.19	92,901.22
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>19,286,370,949.96</u>	<u>17,479,569,035.45</u>	<u>18,087,141,193.28</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	12,031,282.46	14,104,766.83	10,268,328.92
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	318,887.11	256,033.57	378,057.82
3290	LAW ENFORCEMENT ACADEMY BLDG	178,230.63	413,782.80	742,826.57
3800	CONSTRUCTION POST WAR	8,930,386.50	9,489,981.40	13,362,493.85
3910	S & S CHILDREN HOME-CONSTRUCT	1,246,525.42	4,128,588.76	3,171,966.63
3950	CONSTRUCTION SOLDIERS HOME	770,841.66	1,009,481.56	1,378,312.13
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	24,141,907.67	11,449,653.33	34,202,924.30
TOTAL CAPITAL FUNDS		<u>47,618,061.45</u>	<u>40,852,288.25</u>	<u>63,504,910.22</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	1,026,918.53	1,036,423.98	1,045,672.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	1,068,419,921.47	599,330,049.52	645,658,087.09
6670	INDIANA UNIV ENDOWMENT, PRINCIP	2,371,879.77	2,381,753.46	2,412,495.70
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	37,000,000.00
TOTAL PERMANENT FUNDS		<u>1,071,818,719.77</u>	<u>602,748,226.96</u>	<u>686,116,255.42</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	551,665.10	496,434.31	469,250.00
6540	STATE MUSEUM DEVELOPMENT FUND	179,865.95	65,404.92	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	434,993,821.21	332,838,710.19	247,486,157.55
6730	EMPLOYMENT SECURITY REFUND	791.47	6,336,150.44	4,648,288.35
6740	EMPLOYMENT SECURITY, BENEFITS	843,822,224.74	858,762,787.09	779,029,920.49
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	9,940,788.58	6,923,498.14	11,540,020.50
6780	EMPLOYMENT SECURITY, TRADE EXP.	18,729,745.15	12,783,922.65	7,193,951.38
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

June 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>1,308,218,902.20</u>	<u>1,218,206,907.74</u>	<u>1,050,367,588.27</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	14,450.94
5110	STATE EMPLOYEE DISABILITY	54,236,218.35	51,354,168.93	52,142,411.12
5150	INSTITUTIONAL INDUSTRIES	55,860,185.59	57,094,056.55	48,560,684.05
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	69,033,458.79	65,941,310.38	103,144,880.12
TOTAL INTERNAL SERVICE FUNDS		<u>179,129,862.73</u>	<u>174,389,535.86</u>	<u>203,862,426.23</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	7,624,606.86	6,655,008.91	6,870,816.17
3220	CAPITAL IMPROVEMENT-1ST CLASS	57,633,015.29	56,055,957.19	54,235,998.96
5140	COMM DRIVER LIC DRUG/ALCOHOL	176,750.00	192,225.00	223,880.00
7010	PAYROLL	1,891,873,878.17	1,772,682,425.91	1,755,329,233.61
7020	PAYROLL INSURANCE	346,729,581.12	334,190,082.49	319,918,490.33
9000	DISTRIBUTION	6,030,155,125.59	4,931,558,242.27	4,752,438,489.65
TOTAL AGENCY FUNDS		<u>8,334,192,957.03</u>	<u>7,101,333,941.77</u>	<u>6,889,016,908.72</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	25,329,434.89	348,293,232.73	468,203,509.80
6520	RETIREMENT, PUBLIC EMPLOYEES	369,547,902.79	333,825,749.75	331,219,655.57
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	6,812,124.77	4,895,544.36	4,969,239.42
6560	RETIREMENT, EXCISE POL & CONSER	2,316,584.87	1,929,820.79	2,066,407.71
6580	FIREFIGHTERS PEN/DISABILITY	124,999,317.06	132,183,933.84	96,948,190.40
6590	PENSION RELIEF FUND	62,953,034.21	66,980,889.84	68,677,277.48
6600	STATE POLICE RETIREMENT PENSION	24,236,191.45	23,252,156.41	22,060,834.48
6840	SPECIAL DEATH BENEFIT FUND	-	-	-
TOTAL PENSION TRUST FUNDS		<u>616,194,590.04</u>	<u>911,361,327.72</u>	<u>994,145,114.86</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	14,602.79	34,883.32	64,079.16
6420	ABANDONED PROPERTY	91,957,631.76	50,849,154.38	44,385,194.70
6450	UNCLAIMED FUNDS & ESCHEATED EST	57,630.91	925,112.11	893,996.06
6990	PRIVATE PURPOSE TRUST	100,592,492.84	104,325,818.38	100,879,404.61
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>192,622,358.30</u>	<u>156,134,968.19</u>	<u>146,222,674.53</u>
GRAND TOTAL ALL FUNDS		<u>42,892,547,560.67</u>	<u>39,567,501,298.38</u>	<u>41,694,542,488.04</u>